

# Trinidad Ambulance District Transportaion Enterprise

## Statement of Financial Position

As of December 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
105 Petty Cash	69.26
108 FNB-49824	818,943.48
112.6 IN Bank #5569	622,627.99
112.7 Bank of the San Juans 5666	996,468.76
<b>Total Bank Accounts</b>	<b>\$2,438,109.49</b>
Accounts Receivable	
114 A/R-Grant	29,822.93
115 Accounts Receivable	815.93
115.1 Accounts Receivable-EMS	1,075,029.37
115.2 Accounts Receivable-EMS2	2,798,605.87
117 Allowance for Bad Debt	-2,138,000.00
<b>Total Accounts Receivable</b>	<b>\$1,766,274.10</b>
Other Current Assets	
116 Employee Advance	677.65
118 Inventory-Medical Supplies	86,993.84
120 Deposit on Vehicles/Equipm	123,894.56
Due From the District	126,963.54
Suspense	1,982.54
<b>Total Other Current Assets</b>	<b>\$340,512.13</b>
<b>Total Current Assets</b>	<b>\$4,544,895.72</b>
Fixed Assets	
160 New Building	4,295,105.80
170 Building	2,197,790.38
171 Accum Depreciation Buildin	-469,592.00
172 Equipment	286,485.85
173 Accum Depreciation Equipme	-293,293.00
174 Furniture & Fixtures	65,401.04
175 Accum Depreciation Furnitu	-54,760.00
176 Medical Equipment	906,115.37
177 Accum Depreciation Medical	-727,386.00
178 Radio Equipment	181,412.52
179 Accum Depreciation Radio	-165,180.00
180 Vehicles	2,435,504.45
181 Accum Depreciation Vehicle	-1,964,609.46
182 Land	214,371.04
185 Communication System	32,972.24
Furniture and Equipment	29,617.46
<b>Total Fixed Assets</b>	<b>\$6,969,955.69</b>

3,957,744

# Trinidad Ambulance District Transportaion Enterprise

## Statement of Financial Position

As of December 31, 2024

	TOTAL
Other Assets	
125 Prepaid Contract Services	7,500.00
<b>Total Other Assets</b>	<b>\$7,500.00</b>
<b>TOTAL ASSETS</b>	<b>\$11,522,351.41</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
204 Accounts Payable	15,137.06
<b>Total Accounts Payable</b>	<b>\$15,137.06</b>
Other Current Liabilities	
205 Accrued Wages Payable	22,370.00
206 PTO Payable	57,119.00
208 401K	2,614.38
218 Federal Unemployment Liabl	866.21
<b>Total Other Current Liabilities</b>	<b>\$82,969.59</b>
<b>Total Current Liabilities</b>	<b>\$98,106.65</b>
Long-Term Liabilities	
USDA Loan Payable	3,207,000.00
<b>Total Long-Term Liabilities</b>	<b>\$3,207,000.00</b>
<b>Total Liabilities</b>	<b>\$3,305,106.65</b>
Equity	
371 Prior Period Adjustment	71.70
Retained Earnings	6,651,314.43
Net Revenue	1,565,858.63
<b>Total Equity</b>	<b>\$8,217,244.76</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$11,522,351.41</b>

**TAD Transportation Enterprise**  
**Profit and Loss**  
January - December 2024

	Dec 2024	Jan-Dec 2024
<b>Revenue</b>		
405 Medicare Income	338,902.03	2,643,240.50
406 Medicaid Income	42,673.69	1,092,651.40
409 Commercial Income	115,846.20	711,228.40
410 Private Pay Income	-25,478.35	543,266.60
410.2 Facility	28,716.38	156,967.54
410.3 Other Govt Payers	55,791.30	142,900.60
410.4 TPL	22,868.00	52,907.00
411 Miscellaneous Income		3,215.31
413 Grants		514,500.03
414 Property Tax Income		954,121.86
415 Interest Income from Taxes		338.85
415.1 Prior Year Tax Interest		-954.38
416 Specific Ownership Tax		106,693.50
417 Prior Yr Uncollected Taxes		-7,944.02
419 Recovery of Bad Debt	335.42	10,064.06
420 Insurance Adjustments	-605,327.35	-2,739,661.89
421 Returns & Allowances		-9,659.79
Collection Agencies		-1,986.69
Services	42,972.57	174,868.70
<b>Total Revenue</b>	<b>\$ 17,299.89</b>	<b>\$ 4,346,757.58</b>
<b>Gross Profit</b>	<b>\$ 17,299.89</b>	<b>\$ 4,346,757.58</b>
<b>Expenditures</b>		
810 Bad Debts Expense	94,642.37	820,004.10
812 Bank Charges		108.90
817 Contract Services		0.00
817.4 Medical Waste Expense		2,250.00
<b>Total 817 Contract Services</b>	<b>\$ 0.00</b>	<b>\$ 2,250.00</b>
821 Credit Card Fees		284.88
824 Depreciation Expense		117,902.00
830 Dues & Subscriptions		3,605.32
830.3 ESO Subscription		11,064.80
<b>Total 830 Dues &amp; Subscriptions</b>	<b>\$ 0.00</b>	<b>\$ 14,670.12</b>
832 Employee Appreciation		3,274.43
832.1 Meals		2,173.03
<b>Total 832 Employee Appreciation</b>	<b>\$ 0.00</b>	<b>\$ 5,447.46</b>
833 Employee Benefits		0.00
833.1 Employee Benefits 401k	4,124.08	63,825.30
<b>Total 833 Employee Benefits</b>	<b>\$ 4,124.08</b>	<b>\$ 63,825.30</b>

837 Fees			47.75
837.1 Fees-Treasurer's Fees			16,234.72
837.2 Tax Abatement			65.83
837.3 TIF Expense			2,917.05
837.4-Property Taxes Exemption			2,197.00
<b>Total 837 Fees</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 21,462.35</b>
839 Insurance Expense			969.16
839.1 Health Insurance		-3,370.05	50,386.14
839.2 Liability Insurance			4,177.00
839.3 Workers Comp Insurance			28,121.00
839.4 Automobile Insurance			40,112.00
<b>Total 839 Insurance Expense</b>	<b>-\$</b>	<b>3,370.05</b>	<b>\$ 129,765.30</b>
845 Interest Expense			87,645.34
848 Uniform			5,028.68
851 Legal & Professional			0.00
851.1 Accounting/Payroll Fees			6,643.41
851.10 Employee Screening Expe			224.50
851.13 Audit Fees			2,487.50
851.2 Attorney Fees			26,534.17
851.3 Board Fees			2,700.00
851.6 Finger Print Expense			54.50
851.7 Billing Fees			34,547.26
851.9 Ambulance Inspections			550.00
<b>Total 851 Legal &amp; Professional</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 73,741.34</b>
851.12 Election Costs			1,309.50
854 Licenses & Permits			3,061.27
860 Office Expense			0.00
860.1 Copier & Equipment			1,324.78
860.2 Postage/Shipping			662.97
860.3 Administrative Expense			9,904.13
<b>Total 860 Office Expense</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 11,891.88</b>
863 Payroll Tax Expense		4,777.46	79,834.41
864 Public Relations			250.00
865 QRT Services & Expenses			260.60
867 Repairs & Maintenance		3,000.00	18,219.02
867.1 Building Repairs			1,897.29
867.5 Extermination			240.00
867.6 Computer Repairs			252.50
867.7 Fire Extinguisher Inspec			27.00
867.8 -Medical Equipment Mainte			3,391.35
<b>Total 867 Repairs &amp; Maintenance</b>	<b>\$</b>	<b>3,000.00</b>	<b>\$ 24,027.16</b>
868 Operations Supplies			0.00
868.2 Special Operations			319.66
<b>Total 868 Operations Supplies</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 319.66</b>

<b>869 Salaries &amp; Wages</b>		0.00
<b>869.1 Salaries-Admin</b>		160,080.07
<b>869.2 Salaries-ALS</b>	29,686.64	404,980.54
<b>869.4 Salaries BLS</b>	34,895.41	473,184.75
<b>Total 869 Salaries &amp; Wages</b>	<b>\$ 64,582.05</b>	<b>\$ 1,038,245.36</b>
<b>873 Seminars/Continuing Educat</b>		0.00
<b>873.1 Lodging</b>		4,100.16
<b>873.2 Meals</b>		1,555.62
<b>873.5 Education Supplies</b>		772.69
<b>873.6 Registration Fees</b>		6,868.54
<b>873.7 Tuition &amp; Fees</b>		7,061.13
<b>873.8 Mileage</b>		235.20
<b>Total 873 Seminars/Continuing Educat</b>	<b>\$ 0.00</b>	<b>\$ 20,593.34</b>
<b>874 Supplies</b>		0.00
<b>874.1 Medical Supplies</b>		33,805.73
<b>874.2 Radio/Communications</b>		46,531.22
<b>874.3 Computer Equip/Software</b>		4,130.34
<b>874.4 Oxygen Supplies</b>		2,525.51
<b>874.5 Medical Equipment</b>		2,048.08
<b>874.6 Supplies-General Office</b>	985.16	3,344.20
<b>874.7 Janitorial Supplies</b>		889.33
<b>Total 874 Supplies</b>	<b>\$ 985.16</b>	<b>\$ 93,274.41</b>
<b>875 Telephone Expense</b>		0.00
<b>875.1 Cell Phone Expense</b>		7,394.69
<b>Total 875 Telephone Expense</b>	<b>\$ 0.00</b>	<b>\$ 7,394.69</b>
<b>878 Travel Expense Admin</b>		0.00
<b>878.1 Hotel &amp; Lodging-Admin</b>		1,272.64
<b>878.2 Travel Meals-Admin</b>		249.02
<b>878.3 Travel-Airfare/Cabs-Admi</b>		106.01
<b>Total 878 Travel Expense Admin</b>	<b>\$ 0.00</b>	<b>\$ 1,627.67</b>
<b>881 Utilities</b>		0.00
<b>881.1 Electricity &amp; Gas</b>		14,999.14
<b>881.2 Internet/Network Expense</b>		13,664.61
<b>881.4 Trash Disposal/Removal</b>		452.50
<b>Total 881 Utilities</b>	<b>\$ 0.00</b>	<b>\$ 29,116.25</b>
<b>884 Vehicle Expense</b>	1,350.00	5,082.51
<b>884.1 Fuel</b>	3,072.96	58,214.43
<b>884.2 Vehicles Repairs</b>	931.74	44,189.47
<b>884.3 Vehicles Maintenance</b>	89.99	25,469.28
<b>884.4 Vehicles Tires</b>		4,624.57
<b>884.5 Vehicles Supplies</b>		12,437.24
<b>Total 884 Vehicle Expense</b>	<b>\$ 5,444.69</b>	<b>\$ 150,017.50</b>
<b>885- Uncategorized CC expenses</b>		17,239.23
<b>Bank Service Charges</b>	5.00	90.00

<b>miscellaneous expense</b>	2,909.05	4,581.49
<b>Total Expenditures</b>	<b>\$ 177,099.81</b>	<b>\$ 2,825,290.19</b>
<b>Net Operating Revenue</b>	<b>-\$ 159,799.92</b>	<b>\$ 1,521,467.39</b>
<b>Other Revenue</b>		
<b>894 Other Income</b>		15,485.36
<b>895 Interest Income</b>	3,946.68	28,905.88
<b>Total Other Revenue</b>	<b>\$ 3,946.68</b>	<b>\$ 44,391.24</b>
<b>Net Other Revenue</b>	<b>\$ 3,946.68</b>	<b>\$ 44,391.24</b>
<b>Net Revenue</b>	<b>-\$ 155,853.24</b>	<b>\$ 1,565,858.63</b>

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# Trinidad Ambulance District

## Balance Sheet

As of December 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 County Treasurer Cash	129,733.98
1020 First National Bank - 49271	1,389,937.87
Bill.com Money Out Clearing	-111.18
Petty Cash	76.49
<b>Total Bank Accounts</b>	<b>\$1,519,637.16</b>
Accounts Receivable	
1200 Accounts Receivable	2,940.57
<b>Total Accounts Receivable</b>	<b>\$2,940.57</b>
<b>Total Current Assets</b>	<b>\$1,522,577.73</b>
<b>TOTAL ASSETS</b>	<b>\$1,522,577.73</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	331,437.29
<b>Total Accounts Payable</b>	<b>\$331,437.29</b>
Other Current Liabilities	
Due to Enterprise	126,963.54
Insurance Reimbursement	282,816.51
<b>Total Other Current Liabilities</b>	<b>\$409,780.05</b>
<b>Total Current Liabilities</b>	<b>\$741,217.34</b>
<b>Total Liabilities</b>	<b>\$741,217.34</b>
Equity	
Opening Balance Equity	76.49
Retained Earnings	866,858.89
Net Income	-85,574.99
<b>Total Equity</b>	<b>\$781,360.39</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,522,577.73</b>





# Trinidad Ambulance District

## Profit and Loss by Month

July - December, 2024

	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	TOTAL
<b>Income</b>							
4000 Tax Revenue							\$0.00
4001 Property Tax Revenue	108,483.79	426,590.17	11,189.36	8,372.79			\$554,636.11
4005 Prior Year Tax Revenue	2.95			64.41			\$67.36
4010 Delinquent Interest	248.48	8,690.48	117.12	9.37			\$9,065.45
4015 Specific Ownership Tax	23,616.54	13,982.00	16,610.16	17,984.71			\$72,193.41
<b>Total 4000 Tax Revenue</b>	<b>132,351.76</b>	<b>449,262.65</b>	<b>27,916.64</b>	<b>26,431.28</b>			<b>\$635,962.33</b>
4200 Grants	383.99	84,339.63				818.95	\$85,542.57
Services	5,507.37	12,799.45	56,769.11	11,363.00	15,375.98	2,597.76	\$104,412.67
<b>Total Income</b>	<b>\$138,243.12</b>	<b>\$546,401.73</b>	<b>\$84,685.75</b>	<b>\$37,794.28</b>	<b>\$15,375.98</b>	<b>\$3,416.71</b>	<b>\$825,917.57</b>
<b>GROSS PROFIT</b>	<b>\$138,243.12</b>	<b>\$546,401.73</b>	<b>\$84,685.75</b>	<b>\$37,794.28</b>	<b>\$15,375.98</b>	<b>\$3,416.71</b>	<b>\$825,917.57</b>
<b>Expenses</b>							
6000 Payroll Expense							\$0.00
6005 Salaries - Admin	24,627.70	29,215.27	20,270.00	30,405.00	20,270.00	24,125.97	\$148,913.94
6010 Wages - BLC		1,461.00	1,340.50				\$2,801.50
6020 Medicare Expense	207.51	424.06	292.71	414.53	306.47	331.71	\$1,976.99
6022 Social Security Expense	887.36	1,813.35	1,251.29	1,772.59	1,310.45	1,418.32	\$8,453.36
6025 FUTA	52.31		124.53				\$176.84
6037 Employee Meals						800.33	\$800.33
6040 Employee Appreciation						2,742.67	\$2,742.67
6040 Payroll Expense			651.33	419.46	352.69	1,197.85	\$2,621.33
Bonus					2,000.00		\$2,000.00
Employee Benefit - 401K	1,009.81	1,955.63	1,419.12	2,128.38	1,418.92	4,572.50	\$12,504.36
<b>Total 6000 Payroll Expense</b>	<b>26,784.69</b>	<b>34,869.31</b>	<b>25,349.48</b>	<b>35,139.96</b>	<b>25,658.53</b>	<b>35,189.35</b>	<b>\$182,991.32</b>
Bank Charges & Fees				20.00			\$20.00
Building Maintenance	532.00	779.57	1,168.46	757.99	26.67	52,860.89	\$56,125.58
Communications	2,047.79	237.92	1,185.55	4,586.70	1,985.82	6,222.31	\$16,266.09
Computer Equipment/Software						834.37	\$834.37
Directors Fee	500.00	500.00				900.00	\$1,900.00
Dues & Subscriptions						1,374.10	\$1,374.10
Education / Training			154.00	64.00		4,840.05	\$5,058.05
Fees - Credit Card						133.17	\$133.17
Insurance			13,452.00	80.00		13,453.00	\$26,985.00
Health Insurance	-703.24	429.61	-1,931.82	-2,453.91	4,659.36	-1,785.83	\$ -1,785.83
Workers Comp Insurance	5,648.00	5,648.00	5,648.00	-4,952.38	-1,398.00	1,989.48	\$12,583.10
<b>Total Insurance</b>	<b>4,944.76</b>	<b>6,077.61</b>	<b>17,168.18</b>	<b>-7,326.29</b>	<b>3,261.36</b>	<b>13,656.65</b>	<b>\$37,782.27</b>
Janitorial Supplies	177.25	232.00	202.30	40.00		1,198.58	\$1,850.13
Legal & Professional Services	2,678.50	6,752.68	22,088.50	25,497.50	15,102.20	21,239.50	\$93,358.88
Management	1,250.00	625.00	1,250.00		1,250.00	1,250.00	\$5,625.00
Medical Equipment						259,197.81	\$259,197.81
Medical Insurance	13,980.31	14,652.30	1,664.97	31,472.57	15,346.46	16,737.58	\$93,854.19
Medical Supplies	6,566.37	5,512.55	6,864.32	4,927.03	7,010.57	11,165.61	\$42,046.45
Office Expense							\$0.00
Administrative Expense						934.33	\$934.33
Copier Equipment						877.45	\$877.45
Office Supplies	198.15	548.56	2,879.57	548.64	547.82	9,706.49	\$14,429.23
Postage & Shipping						110.53	\$110.53
<b>Total Office Expense</b>	<b>198.15</b>	<b>548.56</b>	<b>2,879.57</b>	<b>548.64</b>	<b>547.82</b>	<b>11,628.80</b>	<b>\$16,351.54</b>
Other Business Expenses			25.36	600.00			\$625.36
Reimbursable Expenses		554.00					\$554.00
Repairs & Maintenance		997.50				1,352.29	\$2,349.79
Shipping/Handling				24.90	9.65		\$34.55
TIF Expense	452.13			145.18			\$597.31
Travel						389.01	\$389.01

# Trinidad Ambulance District

## Profit and Loss by Month

July - December, 2024

	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	TOTAL
Treasurers Fee	2,165.64	8,711.36	273.43	172.03			\$11,322.46
Uncategorized Expense	84.00						\$84.00
Uniforms			466.22	1,240.40	143.88	708.21	\$2,558.71
Utilities	3,004.58	2,776.68	1,260.08	2,176.11	1,780.34	2,673.12	\$13,670.91
Cell Phone						456.62	\$456.62
Internet/Newwork						1,183.49	\$1,183.49
Trash						50.00	\$50.00
<b>Total Utilities</b>	<b>3,004.58</b>	<b>2,776.68</b>	<b>1,260.08</b>	<b>2,176.11</b>	<b>1,780.34</b>	<b>4,363.23</b>	<b>\$15,361.02</b>
Vehicle Expense							\$0.00
Fuel						374.40	\$374.40
Vehicle Maintenance						184.51	\$184.51
Vehicle Other						1,752.09	\$1,752.09
Vehicle Supplies						2,791.20	\$2,791.20
Vehicle Tires			1,463.96				\$1,463.96
<b>Total Vehicle Expense</b>			<b>1,463.96</b>			<b>5,102.20</b>	<b>\$6,566.16</b>
<b>Total Expenses</b>	<b>\$65,366.17</b>	<b>\$83,827.04</b>	<b>\$83,464.38</b>	<b>\$100,086.72</b>	<b>\$72,123.30</b>	<b>\$450,343.71</b>	<b>\$855,211.32</b>
<b>NET OPERATING INCOME</b>	<b>\$72,876.95</b>	<b>\$462,574.69</b>	<b>\$1,221.37</b>	<b>\$ -62,292.44</b>	<b>\$ -56,747.32</b>	<b>\$ -446,927.00</b>	<b>\$ -29,293.75</b>
Other Income							
Interest Income	70.40	77.97	491.44	413.76	98.76	102.00	\$1,254.33
<b>Total Other Income</b>	<b>\$70.40</b>	<b>\$77.97</b>	<b>\$491.44</b>	<b>\$413.76</b>	<b>\$98.76</b>	<b>\$102.00</b>	<b>\$1,254.33</b>
Other Expenses							
Other Miscellaneous Expense	60,741.77	4,875.35	8,009.27	8,606.41	7,728.52	-84,485.08	\$5,476.24
<b>Total Other Expenses</b>	<b>\$60,741.77</b>	<b>\$4,875.35</b>	<b>\$8,009.27</b>	<b>\$8,606.41</b>	<b>\$7,728.52</b>	<b>\$ -84,485.08</b>	<b>\$5,476.24</b>
<b>NET OTHER INCOME</b>	<b>\$ -60,671.37</b>	<b>\$ -4,797.38</b>	<b>\$ -7,517.83</b>	<b>\$ -8,192.65</b>	<b>\$ -7,629.76</b>	<b>\$84,587.08</b>	<b>\$ -4,221.91</b>
<b>NET INCOME</b>	<b>\$12,205.58</b>	<b>\$457,777.31</b>	<b>\$ -6,296.46</b>	<b>\$ -70,485.09</b>	<b>\$ -64,377.08</b>	<b>\$ -362,339.92</b>	<b>\$ -33,515.66</b>